T63.215:992/7/ [illegible]

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1992

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1992 AND COMPARATIVE FIGURES FOR JULY 31, 1991

Title	JULY 31, 1992		JULY 31, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt				
Marketable	Percent		Percent	
Bills				
Treasury	[1]4.045	$632,322	[1]6.223	$538,211
Notes:				
Treasury	7.677	1,536,306	8.468	1,363,403
Bonds:				
Treasury	9.621	454,289	9.786	411,199
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	7.163	2,637,918	8.199	2,327,812
Nonmarketable				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated	6.664	38,456	7.440	42,118
Government Account Series	8.506	999,957	8.961	886,229
R.E.A. Series	5.000	4	4.997	5
State and Local Government Series	7.743	156,516	8.188	155,579
United States Individual Retirement Bonds	6.546	17	6.500	18
United States Retirement Plan Bonds	6.154	73	6.125	76
United States Savings Bonds	6.890	144,503	6.952	132,062
United States Savings Notes	6.973	339	6.973	330
Total Nonmarketable	8.227	1,369,861	8.627	1,246,414
Total Interest-bearing debt	7.519	4,007,778	8.345	3,574,226
Non-interest-bearing debt:				
Matured Debt		2,033		1,833
Other		801		767
Total Non-interest-bearing debt		2,834		2,600
Total Public Debt Outstanding		4,010,612		3,576,827

TABLE II–STATUTORY DEBT LIMIT, JULY 31, 1992

Public Debt subject to limit:	
Public Debt Outstanding	$4,010,612
Less amounts not subject to limit:	
Miscellaneous Debt	594
Unamortized Discount[3]	78,795
Federal Financing Bank	15,000
Total Public Debt subject to limit	3,916,224
Other debt subject to limit:	
Guaranteed Debt of Government agencies	204
Total debt subject to limit	3,916,428
Statutory Debt Limit[4]	4,145,000
Balance of Statutory Debt Limit	228,572

*$500 thousand or less

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased

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Source: Bureau of the Public Debt, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
Aug 6, 1992 3.93%	2/6/92		8/6/92	Aug. 6, 1992	10,576		22,203
3.65%	5/7/92				11,627		
Aug 13, 1992 3.80%	2/13/92		8/13/92	Aug. 13, 1992	11,097		22,911
3.64%	5/14/92				11,815		
Aug 20, 1992 3.93%	2/20/92		8/20/92	Aug. 20, 1992	11,187		23,067
3.61%	5/21/92				11,879		
Aug 27, 1992 5.36%	8/29/91		8/27/92	Aug. 27, 1992	12,600		35,456
4.08%	2/27/92				11,221		
3.75%	5/28/92				11,635		
Sept 3, 1992 4.10%	3/5/92		9/3/92	Sept 3, 1992	11,674		23,356
3.75%	6/4/92				11,681		
Sept 10, 1992 4.13%	3/12/92		9/10/92	Sept 10, 1992	11,454		23,405
3.71%	6/11/92				11,951		
Sept 17, 1992 4.27%	3/19/92		9/17/92	Sept 17, 1992	11,613		23,363
3.66%	6/18/92				11,750		
Sept 24, 1992 5.26%	9/26/91		9/24/92	Sept. 24, 1992	12,563		35,779
4.27%	3/26/92				11,466		
3.67%	6/25/92				11,750		
Oct. 1, 1992 4.19%	4/2/92		10/1/92	Oct. 1, 1992	11,661		23,411
3.59%	7/2/92				11,750		
Oct 8, 1992 4.02%	4/9/92		10/8/92	Oct. 8, 1992	12,330		24,415
3.23%	7/9/92				12,085		
Oct. 15, 1992 3.73%	4/16/92		10/15/92	Oct. 15, 1992	11,417		23,420
3.22%	7/16/92				12,003		
Oct. 22, 1992 5.12%	10/24/91		10/22/92	Oct. 22, 1992	13,075		36,439
3.86%	4/23/92				11,419		
3.16%	7/23/92				11,945		
Oct. 29, 1992 3.85%	4/30/92		10/29/92	Oct. 29, 1992	11,426		23,216
3.18%	7/30/92				11,790		
Nov. 5, 1992 3.78%	5/7/92		11/5/92	Nov. 5, 1992	11,859		11,859
Nov. 12, 1992 3.74%	5/14/92		11/12/92	Nov 12, 1992	12,081		12,081
Nov 19, 1992 4.72%	11/21/91		11/19/92	Nov 19, 1992	12,276		24,465
3.71%	5/21/92				12,189		
Nov 27, 1992 3.90%	5/28/92		11/27/92	Nov 27, 1992	11,655		11,655
Dec. 3, 1992 3.90%	6/4/92		12/3/92	Dec. 3, 1992	11,672		11,672
Dec. 10, 1992 3.83%	6/11/92		12/10/92	Dec. 10, 1992	11,876		11,876
Dec. 17, 1992 4.20%	12/19/91		12/17/92	Dec. 17, 1992	13,354		25,027
3.75%	6/18/92				11,673		
Dec. 24, 1992 3.77%	6/25/92		12/24/92	Dec. 24, 1992	11,650		11,650
Dec. 31, 1992 3.66%	7/2/92		12/31/92	Dec. 31, 1992	11,735		11,735
Jan. 7, 1993 3.32%	7/9/92		1/7/93	Jan. 7, 1993	12,033		12,033
Jan. 14, 1993 3.84%	1/16/92		1/14/93	Jan. 14, 1993	12,840		24,827
3.31%	7/16/92				11,987		
Jan. 21, 1993 3.24%	7/23/92		1/21/93	Jan. 21, 1993	12,002		12,002
Jan. 28, 1993 3.27%	7/30/92		1/28/93	Jan. 28, 1993	11,627		11,627
Feb. 11, 1993 4.01%	2/13/92		2/11/93	Feb. 11, 1993	12,870		12,870
Mar. 11, 1993 4.37%	3/12/92		3/11/93	Mar. 11, 1993	13,800		13,800
Apr. 8, 1993 4.34%	4/9/92		4/8/93	Apr. 8, 1993	14,247		14,247
May 6, 1993 4.20%	5/7/92		5/6/93	May 6, 1993	14,451		14,451
June 3, 1993 4.07%	6/4/92		6/3/93	June 3, 1993	14,296		14,296
July 1, 1993 3.93%	7/2/92		7/1/93	July 1, 1993	14,992		14,992
July 29, 1993 3.37%	7/30/92		7/29/93	July 29, 1993	14,717		14,717
Total Treasury Bills					632,322		632,322
Notes[e]							
Treasury							
10 1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	May 15-Nov 15	4,331		4,331
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb 15-Aug 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 28-Aug 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb 28-Aug 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar 31-Sept 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr 30-Oct 31	15,716		15,716
5 1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13 1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov 15	5,669		5,669
12 5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug 15	6,300		6,300

*$500 thousand or less.

For footnotes, see page 24

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ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

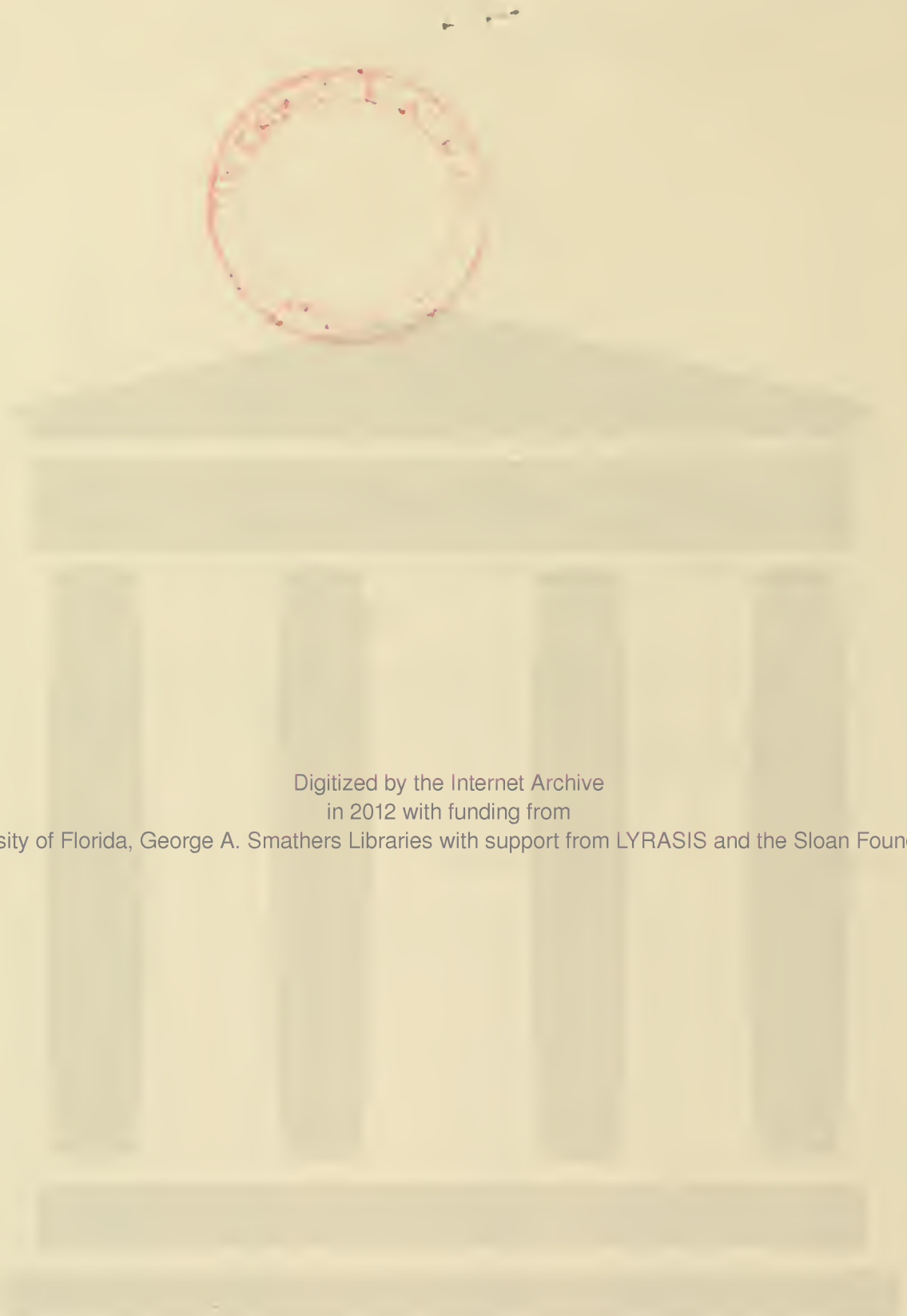
JULY 31, 1992

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

PAGE 6: COOPERATIVE FUNDS, BUREAU OF INDIAN AFFAIRS

THE LINE FOR 7-7/8% 1999 NOTES SHOULD BE ALIGNED TO READ AS FOLLOWS:

AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
5	2	3



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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
11 5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]	4/1/87		4/15/94	Apr. 15-Oct 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9 1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct 15	7,074		7,074
8 7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9 1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov 15	8,532		8,532
8 5/8% K-1994 (Effefctive Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug 15	7,842		7,842
8 1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov 15	8,272		8,272
8 1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept 30	9,220		9,220
8 1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8 1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept 30	8,914		8,914
7 5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6 7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov 15	18,141		18,141
6 7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov 15	16,808		16,808
4 7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5 3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug 31	15,952		15,952
5 3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5 3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5 1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4 1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
11 1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug 15	6,934		6,934
11 1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov 15	7,127		7,127
10 1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug 15	7,956		7,956
9 1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8 5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8 3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8 7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8 5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7 3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug 15	8,344		8,344
8 1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8 1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8 1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
5 1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5 7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
8 7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]841	8,415
8 7/8% B-1996 (Effective Rate 9.1182%)[2 9]	do		do	Feb. 15[3]	1,001	[4]841	160
7 3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7 1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9 1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9 3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct 15	7,782		7,782
7 7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7 7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7 1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7 1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7 3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept 30	9,081		9,081
7 5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct 31	9,496		9,496
7 5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7 7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7 7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7 1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept 30	10,088		10,088
6 7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct 31	9,348		9,348
6 1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov 30	9,871		9,871
6 1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8 1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov 15	9,921		9,921
8 5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug 15	9,363		9,363
8 7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8 1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct 15	7,860		7,860
8 1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8 3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6 1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6 3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug 31	9,948		9,948
6 7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6 7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6 3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov 30	11,049		11,049
6 3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5 1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
8 1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9 1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug 15	11,343		11,343
8 7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903
7 7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7 7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8 1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7 1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8 7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug 15	9,720		9,720
9 1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7 7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6 3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6 3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
8 1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug 15	10,673		10,673
8 7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8 3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8 1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
7 3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov 15	12,398		12,398
7 7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug 15	12,339		12,339
7 1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov 15	24,226		24,226
7 1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
Total Treasury Notes					1,536,306	.....	1,536,306

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Bonds[6 7 e]							
Treasury							
4-1/4% 1987-92 (Effective Rate 4.2500%)[1 2]	8/15/62	[8]	8/15/92	Feb. 15-Aug. 15	3,818	2,525	1,293
7-1/4% 1992 (Effective Rate 7.2870)[2]	7/8/77		do	do	1,504		1,504
4-1/8% 1989-94 (Effective Rate 4.1250%)[1 2]	4/18/63	11/15/92[8]	5/15/94	May 15-Nov. 15	1,560	1,155	406
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	[8]	2/15/93	Feb. 15-Aug. 15	250	190	60
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		do	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,626	119
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,194	269
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
Total Treasury Bonds					465,368	11,080	454,289
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,648,997	11,080	2,637,918
Nonmarketable							
Depositary Series	Various dates						
2% Bond First Series	From 8/1980	[10]	12 yrs. from issue date	June 1-Dec. 1	117	116	1
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e]							
Government Dollar Denominated							
Bills 8/3/92	Various dates		8/3/92	Aug 3, 1992	403		403
Bills 9/1/92	do		9/1/92	Sept 1, 1992	305		305
Bills 9/3/92	4/14/92		9/3/92	Sept 3, 1992	50		50
Bills 10/1/92	Various dates		10/1/92	Oct. 1, 1992	316		316
Bills 11/2/92	do		11/2/92	Nov 2, 1992	163		163
Bills 12/1/92	do		12/1/92	Dec 1, 1992	194		194
Bills 1/4/93	do		1/4/93	Jan. 4, 1993	541		541
Bills 1/21/93	7/23/92		1/21/93	Jan 21, 1993	100		100
Bills 2/1/93	Various dates		2/1/93	Feb 1, 1993	174		174
Bills 3/1/93	do		3/1/93	Mar 1, 1993	106		106
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar 30, 2008	2,556	250	2,306
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	On demand	12/31/19	Dec 31, 2019	30,220	3,633	26,587
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,388	3,932	38,456
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 8/6/92	Various dates		8/6/92	Aug 6, 1992	20		20
Bills 8/17/92	do		8/17/92	Aug 17, 1992	4		4
Bills 9/30/92	do		9/30/92	Sept 30, 1992	443	8	435
8-1/4% 1992 notes	12/5/91		8/15/92	Feb 15-Aug 15	545		545
Total Abandoned Mines Reclamation Fund					1,012	8	1,004
Airport & Airways Trust Fund	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	16,037	504	15,533
Alleged Violators of Regulations, Department of Energy							
3.27% 1992 certificates	7/31/92	do	8/3/92	Aug 3, 1992	28		28
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	292		292
Bills 9/17/92	do		9/17/92	Sept 17, 1992	144		144
Bills 10/15/92	do		10/15/92	Oct 15, 1992	138		138
Bills 11/19/92	do		11/19/92	Nov 19, 1992	93		93
Bills 12/17/92	do		12/17/92	Dec 17, 1992	115		115
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	132		132
Total Alleged Violators of Regulations, Department of Energy					942		942
Aquatic Resources Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	397	233	164
Bills 7/1/93	do		7/1/93	July 1, 1993	204	7	197
8-1/4% 1992 notes	8/31/90		8/15/92	Feb 15-Aug 15	215		215
Total Aquatic Resources Trust Fund					816	240	577
Asbestos Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	25		25
Asset Forfeiture Fund							
Bills 8/27/92	do		do	do	222		222
Aviation Insurance Revolving Fund							
Bills 9/24/92	do		9/24/92	Sept 24, 1992	13		13
Bills 12/17/92	do		12/17/92	Dec 17, 1992	11		11
Bills 4/8/93	do		4/8/93	Apr 8, 1993	18		18
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug 3, 1992	2,850		2,850
9-3/4% 1992 notes	9/29/86		10/15/92	Apr 15-Oct 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr 15-Oct 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb 15-Aug 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					5,350		5,350
Barry Goldwater Scholarship Fund							
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	1		1
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb 15-Aug 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb 15-Aug 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar 31-Sept 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb 15-Aug 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb 15-Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb 15-Aug 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr 15-Oct 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb 15-Aug 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1

*$500 thousand or less.
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
7-1/2% 2001 notes	Various dates		11/15/01	May 15-Nov 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					53		53
Bequests and Gifts, FEMA:							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar. 31-Sept 30	1		1
Capitol Preservation Fund							
Bills 8/6/92	Various dates		8/6/92	Aug 6, 1992	(*)		(*)
Bills 8/13/92	do		8/13/92	Aug 13, 1992	(*)		(*)
Bills 8/20/92	do		8/20/92	Aug 20, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug 27, 1992	(*)		(*)
Bills 9/10/92	do		9/10/92	Sept 10, 1992	13		13
Bills 9/24/92	do		9/24/92	Sept 24, 1992	(*)		(*)
Bills 10/8/92	do		10/8/92	Oct 8, 1992	2		2
Bills 10/22/92	do		10/22/92	Oct 22, 1992	1		1
Bills 11/5/92	do		11/5/92	Nov 5, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	(*)		(*)
Bills 12/3/92	do		12/3/92	Dec 3, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec 17, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec 31, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan 28, 1993	(*)		(*)
Total Capitol Preservation Fund					18		18
Civil Service Retirement Fund	Various dates						
7-1/8% 1993 certificates	From 7/1/92	On demand	6/30/93	June 30-Dec. 31	1,344	429	915
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	34,670	710	33,961
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					249,869	1,139	248,730
Comptroller of the Currency Assessments Fund:							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug 3, 1992	3		3
Bills 8/3/92	Various dates		do	do	1		1
Bills 8/6/92	do		8/6/92	Aug 6, 1992	9		9
Bills 8/10/92	do		8/10/92	Aug 10, 1992	1		1
Bills 8/17/92	do		8/17/92	Aug 17, 1992	1		1
Bills 8/20/92	do		8/20/92	Aug 20, 1992	8		8
Bills 8/24/92	do		8/24/92	Aug 24, 1992	1		1
Bills 8/31/92	do		8/31/92	Aug 31, 1992	1		1
Bills 9/3/92	do		9/3/92	Sept 3, 1992	9		9
Bills 9/8/92	do		9/8/92	Sept 8, 1992	1		1
Bills 9/10/92	do		9/10/92	Sept 10, 1992	1		1
Bills 9/14/92	do		9/14/92	Sept 14, 1992	1		1
Bills 9/17/92	do		9/17/92	Sept 17, 1992	8		8
Bills 9/21/92	do		9/21/92	Sept 21, 1992	1		1
Bills 9/24/92	do		9/24/92	Sept 24, 1992	1		1
Bills 9/28/92	do		9/28/92	Sept 28, 1992	1		1
Bills 10/1/92	do		10/1/92	Oct 1, 1992	8		8
Bills 10/5/92	do		10/5/92	Oct 5, 1992	1		1
Bills 10/8/92	do		10/8/92	Oct 8, 1992	1		1
Bills 10/15/92	do		10/15/92	Oct 15, 1992	8		8
Bills 10/29/92	do		10/29/92	Oct 29, 1992	8		8
Bills 11/12/92	do		11/12/92	Nov 12, 1992	8		8
Bills 11/25/92	do		11/25/92	Nov 25, 1992	8		8
Bills 12/10/92	do		12/10/92	Dec 10, 1992	8		8
Bills 12/24/92	do		12/24/92	Dec 24, 1992	8		8
8-7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
6-3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency, Assessments Fund					155		155
Cooperative Funds, Bureau of Indian Affairs:							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug 3, 1992	4		4
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15 (*)5	2	3	
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	12	3	10
Total Cooperative Funds, Bureau of Indian Affairs					31	8	22

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund							
Bills 8/5/92	Various dates		8/5/92	Aug. 5, 1992	(*)		(*)
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	(*)		(*)
Bills 3/17/93	do		3/17/93	Mar. 17, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 9/3/92	Various dates		9/3/92	Sept. 3, 1992	4,218	15	4,203
Bills 10/15/92	do		10/15/92	Oct. 15, 1992	3		3
Total Defense Cooperation Account					4,221	15	4,206
Department of the Air Force General Gift Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 10/15/92	do		10/15/92	Oct. 15, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 28-Aug. 31	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	(*)		(*)
Eastern Europe Student Exchange Fund							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	1		1
Education Benefit Fund, Department of Defense							
Bills 8/13/92	do		8/13/92	Aug. 13, 1992	7	6	(*)
Bills 9/3/92	do		9/3/92	Sept. 3, 1992	51	(*)	50
Bills 10/8/92	do		10/8/92	Oct. 8, 1992	(*)		(*)
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	2		2
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36	10	25
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					667	40	627

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund							
Bills 8/13/92	Various dates		8/13/92	Aug. 13, 1992	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	1,464		1,464
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	80		80
Bills 8/13/92	do		8/13/92	Aug. 13, 1992	462		462
Bills 8/17/92	do		8/17/92	Aug. 17, 1992	11		11
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov. 15	292		292
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	5/15/92		5/15/95	do	1,027		1,027
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,989		5,989
Employees Life Insurance Fund							
Bills 8/17/92	Various dates		8/17/92	Aug. 17, 1992	17		17
Bills 8/31/92	do		8/31/92	Aug. 31, 1992	79		79
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					12,206	2	12,204
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	4,683	1,028	3,655
Esther Cattell Schmitt Gift Fund							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund	Various dates						
3.45% 1992 certificates	From 7/1/92	On demand	8/1/92	Aug. 1, 1992	2,553		2,553
Export-Import Bank of the United States							
3.77% 1992 certificates	do	do	do	do	517	18	499
Farm Credit Administration Revolving Fund							
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	8		8
Farm Credit Escrow Account							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund							
Bills 8/27/92	do		do	do	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	(*)		(*)
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	(*)		(*)

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Insurance Fund—Continued							
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	96		96
8% 1994 notes	do		7/15/94	do	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					545	1	545
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	282		282
Federal Disability Insurance Trust Fund	Various dates						
7-1/8% 1993 certificates	From 7/1/92	On demand	6/30/93	June 30-Dec. 31	2,373	1,016	1,357
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	606	500
	Various dates						
8-3/4% 1995 to 2005 bonds	From 6/30/79	do	6/30/95 to 05	do	3,767		3,767
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	2,521		2,521
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	1,488		1,488
Total Federal Disability Insurance Trust Fund					14,911	1,621	13,290
Federal Grains and Inspection Services, Department of Agriculture							
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	(*)		(*)
Bills 8/13/92	do		8/13/92	Aug. 13, 1992	1		1
Bills 8/20/92	do		8/20/92	Aug. 20, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	1		1
Bills 9/3/92	do		9/3/92	Sept. 3, 1992	(*)		(*)
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	1		1
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund							
13-3/4% 1998 & 1999 bonds	6/30/84	On demand	6/30/98 & 99	June 30-Dec. 31	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
	Various dates						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372		9,372
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034	721	18,313
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					122,010	825	121,185
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	20		20
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	51		51
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	31		31
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	30		30
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	61		61
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	32		32
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	300	391
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement							
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	1		1
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	2		2
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	1	(*)	1
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	2	(*)	2
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	2	(*)	2
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	(*)	(*)	(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	1		1
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
13-1/8% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
10-7/8% 1993 notes	4/28/92		2/15/93	do	(*)		(*)
10-1/2% 1992 notes	5/23/91		11/15/92	May 15-Nov. 15	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994 notes	6/15/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	do		1/31/93	Jan. 31-July 31	(*)	(*)	(*)
7% 1994 notes	4/21/92		4/15/94	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	6/15/92		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan. 31-July 31	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1993 notes	4/21/91		1/31/93	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,504	301	6,204
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
7-1/8% 1993 certificates	From 7/1/92	On demand	6/30/93	June 30-Dec. 31	23,117	10,141	12,976
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,033	99,089
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	63,571	1,031	62,540
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					331,136	26,429	304,708
Federal Savings and Loan Corporation, Resolution Fund							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	648		648
Federal Ship Financing Escrow Fund							
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	4		4
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	3		3
Bills 10/1/92	do		10/1/92	Oct. 1, 1992	2		2
Total Federal Ship Financing Escrow Fund					13		13

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45	22	23
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	24		24
Total Federal Ship Financing Revolving Fund					720	28	692
Federal Supplementary Medical Insurance Trust Fund	Various dates						
7-1/8% 1993 certificates	From 7/1/92	On demand	6/30/93	June 30-Dec 31	4,958	4,391	567
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	4,034	450	3,584
Total Federal Supplementary Medical Insurance Trust Fund					24,678	5,164	19,514
Fishermen's Contingency Fund, Department of Commerce							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 9/24/92	do		9/24/92	Sept 24, 1992	5	(*)	4
Foreign Fishing Observers, NOAA							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
7-1/8% 1993 certificates	7/31/92	On demand	6/30/93	June 30-Dec. 31	10		10
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871		871
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	894	31	863
Total Foreign Service Retirement Fund					5,872	31	5,841
General Post Fund, Veterans Administration							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					34		34
Gifts and Bequests, CIA							
Bills 12/17/92	Various dates		12/17/92	Dec 17, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	(*)	(*)	(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 9/17/92	do		9/17/92	Sept 17, 1992	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug 15	(*)		(*)
Gifts and Bequests, Treasury							
3.67% 1992 certificates	7/15/92	On demand	10/1/92	Oct 1, 1992	(*)	(*)	(*)

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government Life Insurance Fund							
9-1/8% 1995 bonds	6/30/88	On demand	6/30/95	June 30-Dec. 31	10		10
	Various dates						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	1	32
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					137	1	137
Government National Mortgage Association, Management and Liquidation							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	7		7
Government National Mortgage Association, MBS Investment Account							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	214		214
Bills 9/2/92	Various dates		9/2/92	Sept. 2, 1992	162		162
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	1,425	62	1,363
Bills 7/1/93	do		7/1/93	July 1, 1993	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8% 1999 notes	Various dates		8/15/99	do	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,629	62	2,567
Guaranty and Indemnity							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	29		29
Harbor Maintenance Fund							
Bills 8/27/92	do		do	do	873	369	503
Harry S. Truman Memorial Scholarship Fund							
Bills 8/20/92	do		8/20/92	Aug. 20, 1992	13		13
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	205	9,747
Highway Trust Fund							
7-1/4% 1993 certificates	do	do	do	do	13,158	1,145	12,013
Indian Irrigation Systems, Bureau of Indian Affairs							
3.27% 1992 certificates	7/31/92	do	8/3/92	Aug. 3, 1992	7		7
Indian Tribal Funds, Bureau of Indian Affairs							
3.27% 1992 certificates	do	do	do	do	275		275
Bills 10/22/92	Various dates		10/22/92	Oct. 22, 1992	1		1
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53		53
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					336		336
Individual Indian Money							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	13		13
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27		27
Total Individual Indian Money					40		40
Inland Waterways Trust Fund							
Bills 7-1-93	Various dates		7/1/93	July 1, 1993	103	10	94
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					194	10	184
Iranian Claims Settlement Fund							
7-3/4% 1992 notes	4/15/92		10/31/92	Apr. 30-Oct. 31	39		39
Israeli Arab Scholarship Fund							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					24		24

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Japan-U S Friendship Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct 22, 1992	1		1
10-1/2% 1992 notes	do		11/15/92	May 15-Nov 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar 31-Sept 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr 15-Oct 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb 15-Aug 15	7	6	1
Total Japan-U S Friendship Trust Fund					23	6	17
John C Stennis, Center for Public Service Training and Development							
7-1/4% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec 31	8	(*)	8
John F Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	2		2
Judicial Officers Retirement Fund							
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan 31-July 31	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov 15	5		5
Total Judicial Officers Retirement Fund					14		14
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb 15-Aug 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb 15-Aug 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	18		18
Total Judicial Survivors Annuity Fund					176	4	172
Korean War Veterans Memorial Fund							
10-1/2% 1992 notes	3/5/92		11/15/92	May 15-Nov 15	1		1
9-5/8% 1993 notes	do		3/31/93	Mar 31-Sept 30	1		1
9-1/8% 1992 notes	do		12/31/92	June 30-Dec 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar 31-Sept 30	(*)		(*)
8-3/4% 1993 notes	5/15/92		8/15/93	Feb 15-Aug 15	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	do	1		1
8-1/4% 1992 notes	9/10/91		8/15/92	do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar 31-Sept 30	1		1
8-1/8% 1992 notes	12/19/91		9/30/92	do	(*)		(*)
7-3/4% 1992 notes	10/16/91		10/31/92	Apr 30-Oct 31	(*)		(*)
7% 1993 notes	3/5/92		1/31/93	Jan 31-July 31	1		1
6-7/8% 1993 notes	4/21/92		do	do	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr 30-Oct 31	1		1
Total Korean War Veterans Memorial Fund					10		10
Leaking Underground Storage Tank Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	707	98	609
Library of Congress Copyright Fees							
Bills 8/6/92	do		8/6/92	Aug 6, 1992	186		186
Bills 8/13/92	do		8/13/92	Aug 13, 1992	2		2
Bills 8/20/92	do		8/20/92	Aug 20, 1992	7		7
Bills 8/27/92	do		8/27/92	Aug 27, 1992	(*)		(*)
Bills 9/3/92	do		9/3/92	Sept 3, 1992	3		3
Bills 9/30/92	do		9/30/92	Sept 30, 1992	1		1
8-3/4% 1992 notes	do		do	Mar 31-Sept 30	174		174
6-7/8% 1993 notes	do		7/31/93	Jan 31-July 31	1		1
Total Library of Congress Copyright Fees					373		373
Library of Congress Trust Fund							
Bills 9/30/92	Various dates		9/30/92	Sept 30, 1992	1		1
8-3/4% 1992 notes	do		do	Mar 31-Sept 30	4		4
8-1/8% 1992 notes	3/13/92		do	do	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy							
Bills 12/31/92	Various dates		12/31/92	Dec 31, 1992	1		1
9-1/8% 1992 notes	do		do	June 30-Dec 31	19		19
Total Low Level Radioactive Waste, Department of Energy					19		19

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense:							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	1,360		1,360
Bills 8/3/92	Various dates		do	do	704		704
Bills 9/1/92	do		9/1/92	Sept. 1, 1992	594		594
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					101,317	12,134	89,183
NASA Construction of Facilities:							
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	2		2
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	6		6
Total NASA Construction of Facilities					8		8
NASA Endeavor Teacher Trust Fund:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund:							
Bills 10/22/92	Various dates		10/22/92	Oct. 22, 1992	1		1
National Archives Trust Fund:							
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	(*)		(*)
Bills 10/1/92	do		10/1/92	Oct. 1, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 11/12/92	do		11/12/92	Nov. 12, 1992	(*)		(*)
Bills 11/27/92	do		11/27/92	Nov. 27, 1992	2		2
8-1/8% 1992 notes	2/7/92		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Total National Archives Trust Fund					3		3
National Credit Union Association, Operating Fund:							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	29		29
National Credit Union Share Insurance Fund, NCUA:							
3.27% 1992 certificates	do	do	do	do	243		243
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 31-July 31	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-7/8% 1996 notes	7/29/92		7/15/96	Jan. 15-July 15	100		100
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/8% 1994 notes	do		4/30/94	Apr. 30-Oct. 31	100		100
8-3/4% 1994 bonds	do		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,393		2,393

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Flood Insurance Fund, FEMA							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52	52	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	42		42
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	102		102
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-3/4% 1992 notes	10/29/91		10/31/92	Apr. 30-Oct. 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		1/31/97	Jan. 31-July 31	32		32
Total National Flood Insurance Fund, FEMA					565	52	514
National Institutes of Health, Patients Benefit Fund							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	2		2
Bills 8/13/92	do		8/13/92	Aug. 13, 1992	(*)		(*)
Bills 8/20/92	do		8/20/92	Aug. 20, 1992	6		6
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	7		7
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	5		5
Bills 10/8/92	do		10/8/92	Oct. 8, 1992	2		2
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					23		23
National Labor Relations Board							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	(*)		(*)
National Service Life Insurance Fund							
13-3/8% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	8	1,371
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,380	8	11,371
NOAA Fishery Promotional							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	9		9
Bills 10/8/92	do		10/8/92	Oct. 8, 1992	3		3
10-7/8% 1993 notes	5/1/92		2/15/93	Feb. 15-Aug. 15	11		11
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	12		12
9-3/4% 1992 notes	4/7/92		10/15/92	Apr. 15-Oct. 15	2		2
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund					51		51
Nuclear Waste Fund							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	73		73
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	337	266	71
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	284	81	204
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	121		121
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125	49	76
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
Total Nuclear Waste Fund					3,975	471	3,504

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Obligation Guarantee Fund, Department of Transportation							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	173		173
Oil Spill Liability Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	871	94	777
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14 1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12 1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11 3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					915	95	821
Oliver Wendell Holmes Devise							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	975		975
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	121		121
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,226		1,226
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior							
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	6		6
Overseas Private Investment Corporation							
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 2001 notes	12/19/91		8/15/01	Feb. 15-Aug. 15	10		10
7-3/4% 1995 notes	Various dates		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	10		10
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov. 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8 3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8 5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	2/18/92	11/15/02	11/15/07	May 15-Nov. 15	55		55
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	42		42
Total Overseas Private Investment Corporation					1,675		1,675
Panama Canal Commission Compensation Fund							
9-3/4% 1992 notes	Various dates		10/15/92	Apr. 15-Oct. 15	6		6
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-3/4% 1997 notes	6/2/92		10/15/97	do	1		1
8-5/8% 1995 notes	Various dates		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7 1/8% 1993 notes	do		10/15/93	do	6		6
7 1/8% 1998 notes	7/1/92		10/15/98	do	1		1
Total Panama Canal Commission Compensation Fund					35		35

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Pension Benefit Guaranty Corporation							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	10		10
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	435	194	240
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	375	275	101
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191		191
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	127	46	81
Zero-coupon bonds (Effective Yield 7.90%)	Various dates From 7/2/91	On demand	8/15/20	Aug. 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,203	1,957	15,245
Postal Service Fund							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	1,474		1,474
Bills 9/23/92	Various dates		9/23/92	Sept. 23, 1992	400		400
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	400		400
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	900	400	500
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	25		25
8-1/8% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	450	100	350
7-5/8% 1996 notes	6/4/92		4/30/96	Apr. 30-Oct. 31	100		100
7% 1993 notes	Various dates		6/30/93	June 30-Dec. 31	400	100	300
7% 1994 notes	do		5/15/94	May 15-Nov. 15	900	800	100
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	1,600	750	850
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1994 notes	Various dates		2/15/94	Feb. 15-Aug. 15	300		300
6-7/8% 1997 notes	5/14/92		4/30/97	Apr. 30-Oct. 31	450		450
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	800		800
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	1,900	1,100	800
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	600	500	100
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	500		500
10-3/4% 2003 bonds	7/28/92		5/15/03	May 15-Nov. 15	100		100
Total Postal Service Fund					11,399	3,750	7,649
Power Systems, Bureau of Indian Affairs							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	6		6
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	1		1
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	(*)		(*)
Bills 10/8/92	do		10/8/92	Oct. 8, 1992	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Railroad Retirement Account:	Various dates:						
6-3/8% 1992 certificates	From 7/1/92	On demand	8/3/92	Aug. 3, 1992	1,714	142	1,572
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
4% 1988-93 bonds	Various dates	2/15/88	2/15/93	do	6,300	500	5,800
Total Railroad Retirement Account					10,783	842	9,941
Railroad Retirement Social Security Equivalent Account	Various dates:						
6-3/8% 1992 certificates	From 7/1/92	On demand	8/3/92	Aug. 3, 1992	1,169	181	988
4% 1988-93 bonds	5/12/92	2/15/88	2/15/93	Feb. 15-Aug. 15	400		400
Total Railroad Retirement Social Security Equivalent Account					1,569	181	1,388
Railroad Retirement Supplementat Account	Various dates:						
6-3/8% 1992 certificates	From 7/1/92	On demand	8/3/92	Aug. 3, 1992	44	5	39
Relief and Rehabilitation, D.C. Department of Labor							
Bills 8/5/92	Various dates		8/5/92	Aug. 5, 1992	(*)		(*)
Bills 8/12/92	do		8/12/92	Aug. 12, 1992	(*)		(*)
Bills 8/19/92	do		8/19/92	Aug. 19, 1992	(*)		(*)
Bills 8/26/92	do		8/26/92	Aug. 26, 1992	(*)		(*)
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	(*)		(*)
Bills 9/9/92	do		9/9/92	Sept. 9, 1992	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					2		2

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 8/5/92	Various dates		8/5/92	Aug. 5, 1992	1		1
Bills 8/12/92	do		8/12/92	Aug. 12, 1992	4		4
Bills 8/19/92	do		8/19/92	Aug. 19, 1992	(*)		(*)
Bills 8/26/92	do		8/26/92	Aug. 26, 1992	4		4
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	(*)		(*)
Bills 9/9/92	do		9/9/92	Sept. 9, 1992	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					14		14
Reregistration and Expedited Processing Fund, EPA							
Bills 8/13/92	Various dates		8/13/92	Aug. 13, 1992	2		2
Bills 8/20/92	do		8/20/92	Aug. 20, 1992	5		5
Bills 9/3/92	do		9/3/92	Sept. 3, 1992	11		11
Total Reregistration and Expedited Processing Fund, EPA					18		18
Retired Employees Health Benefits Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	1		1
Savings Association Insurance Fund:							
3.27% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	241		241
Seized Asset Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	610		610
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
7-3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	198		198
Smithsonian Endowment Fund, Smithsonian Institution:							
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	do	1		1
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 8/13/92	Various dates		8/13/92	Aug. 13, 1992	5		5
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	3		3
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	4		4
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	24		24
Bills 5/6/93	do		5/6/93	May 6, 1993	3		3
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
7-3/4% 1992 notes	do		10/31/92	Apr. 30-Oct. 31	38		38
7-5/8% 1994 notes	6/30/92		12/31/94	June 30-Dec. 31	11		11
7-1/8% 1993 notes	10/1/91		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					152		152
Special Forfeiture Fund							
Bills 9/17/92	Various dates		9/17/92	Sept. 17, 1992	8		8
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	74		74
Total Special Forfeiture Fund					82		82
Special Investment Account:							
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	2		2
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	98	15	82
Bills 10/8/92	do		10/8/92	Oct. 8, 1992	73		73
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	38		38
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	165	16	149
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	133		133
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	74		74
Bills 5/6/93	do		5/6/93	May 6, 1993	67		67
Bills 6/3/93	do		6/3/93	June 3, 1993	66		66
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					781	31	750
Tax Court Judges Survivors Annuity Fund:							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[3] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
7-1/8% 1992 certificates	7/31/92	On demand	8/3/92	Aug. 3, 1992	11,389		11,389
Treasury Deposit Funds	Various dates						
3.50% 1992 certificates	From 7/1/92	do	8/1/92	Aug. 1, 1992	131	41	90
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	44	20	24
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	16		16
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	15		15
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	11		11
6.70% 2000 notes	Various dates From 10/3/90	[12]	10/3/00	Apr. 3-Oct. 3	83	49	34
Total Treasury Deposit Funds					300	110	190
Unemployment Trust Fund	Various dates						
7-5/8% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	37,817	2,251	35,565
7-1/2% 1993 certificates	From 7/1/92	do	do	do	1,790	1,355	435
Total Unemployment Trust Fund					39,607	3,606	36,000
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1992 notes	4/16/92		11/15/92	do	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
8-1/8% 1992 notes	2/18/92		8/31/92	Feb. 28-Aug. 31	(*)		(*)
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	(*)		(*)
7-3/4% 1992 notes	3/16/92		10/31/92	Apr. 30-Oct. 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	1		1
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	1		1
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	2		2
Total United States Information Agency, Contributions					3		3
United States Naval Academy General Gift Fund							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
8-3/4% 1993 notes	1/17/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr 15-Oct 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	Feb 15-Aug 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	12		12
United States Trustee Systems							
Bills 8/6/92	do		8/6/92	Aug 6, 1992	2		2
Bills 8/20/92	do		8/20/92	Aug 20, 1992	2		2
Bills 9/3/92	do		9/3/92	Sept 3, 1992	2		2
Bills 9/24/92	do		9/24/92	Sept 24, 1992	26		26
Bills 10/1/92	do		10/1/92	Oct 1, 1992	5		5
Bills 10/15/92	do		10/15/92	Oct. 15, 1992	2		2
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	2		2
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	2		2
Bills 11/5/92	do		11/5/92	Nov. 5, 1992	4		4
9-3/4% 1992 notes	4/15/92		10/15/92	Apr 15-Oct. 15	4		4
8-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	13		13
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug 15	15		15
8-1/8% 1992 notes	do		9/30/92	Mar 31-Sept 30	11		11
7-3/8% 1993 notes	do		4/15/93	Apr 15-Oct 15	2		2
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	9		9
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	12		12
7% 1993 notes	6/30/92		6/30/93	June 30-Dec. 31	6		6
6-7/8% 1993 notes	Various dates		7/31/93	Jan. 31-July 31	5		5
6-3/4% 1993 notes	do		5/31/93	May 31-Nov 30	1		1
Total United States Trustee Systems					126		126
Vaccine Injury Compensation Trust Fund							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	609	31	578
Veterans' Reopened Insurance Fund							
13-3/4% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	43		43
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	26	1	25
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					515	1	514
Veterans' Special Life Insurance Fund, Trust Revolving Fund	Various dates:						
7-1/8% 1993 certificates	From 7/1/92	On demand	6/30/93	June 30-Dec. 31	2		2
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
11-1/8% 1993 to 2001 bonds	Various dates: From 6/30/84	do	6/30/93 to 01	do	187		187
10-7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
10-3/8% 1993 to 2002 bonds	Various dates: From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9-1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37	2	35
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,414	2	1,412
War Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan. 31-July 31	21		21
Total Government Account Series					1,062,536	62,579	999,957
REA Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	4	(*)	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,197		2,197
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,825	6,100	725

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
State and Local Government Series—Continued							
Treasury Notes (Various interest rates)	Various dates	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	125,214		125,214
Treasury Notes (Special zero interest)	do	do	do		247	29	218
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,158		28,158
Treasury Demand Deposit 2 09%[13]	do	On demand	On demand	Daily	4		4
Total State and Local Government Series					162,645	6,129	156,516
United States Individual Retirement Bonds[14] [e]	First day of each month from.						
Investment yield (compounded semiannually)							
6 00%	1/1/75	[15]	Indeterminate		16	13	3
6 00%	1/1/76	do	do		16	13	3
6 00%	1/1/77	do	do		12	9	2
6 00%	1/1/78	do	do		9	7	2
6 00%	1/1/79	do	do		4	3	1
6 50%	8/1/79	do	do		3	2	1
6 50%	1/1/80	do	do		4	3	1
8 00%	11/1/80	do	do		2	1	1
8 00%	1/1/81	do	do		3	2	1
9 00%	10/1/81	do	do		1	1	1
9 00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	56	17
United States Retirement Plan Bonds	First day of each month from.						
Investment yield (compounded semiannually)							
3 75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4 15%	6/66 to 12/69	do	do		37	33	3
5 00%	1/1/70	do	do		12	11	2
5 00%	1/1/71	do	do		13	11	2
5 00%	1/1/72	do	do		15	12	3
5 00%	1/1/73	do	do		18	14	3
5 00%	1/1/74	do	do		1	1	(*)
6 00%	2/1/74	do	do		38	31	8
6 00%	1/1/75	do	do		31	25	7
6 00%	1/1/76	do	do		31	24	7
6 00%	1/1/77	do	do		28	21	7
6 00%	1/1/78	do	do		25	18	7
6 00%	1/1/79	do	do		14	10	4
6 50%	8/1/79	do	do		7	5	2
6 50%	1/1/80	do	do		14	9	4
8 00%	11/1/80	do	do		4	2	2
8 00%	1/1/81	do	do		12	7	5
9 00%	10/1/81	do	do		4	2	2
9 00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					338	265	73
United States Savings Bonds[17] [e]	First day of each month						
Series and approximate yield to maturity							
E-1952 5 670%[18, 19] (May to Dec. 1952)	5 to 12-52	On demand[20]	After 9 yrs. 8 mos.[21]		3,715	3,305	409
E-1953 5 570%[18]	1 to 12-53	do	do		6,367	5,530	837
E-1954 5 648%[18]	1 to 12-54	do	do		6,575	5,648	927
E-1955 5 779%[18]	1 to 12-55	do	do		6,936	5,888	1,048
E-1956 5 936%[18]	1 to 12-56	do	do		6,773	5,692	1,081
E-1957 6 020% (Jan. 1957)	1-57	do	do		574	478	96
E-1957 6 063%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,873	4,894	979
E-1958 5 851%[18]	1 to 12-58	do	do		6,391	5,275	1,116
E-1959 5 950% (Jan. to May 1959)	1 to 5-59	do	do		2,590	2,126	465
E-1959 5 940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,450	2,831	618
E-1960 6 034%[18]	1 to 12-60	do	do		6,209	5,002	1,207
E-1961 6 161%[18]	1 to 12-61	do	do		6,495	5,118	1,377
E-1962 6 279%[18]	1 to 12-62	do	do		6,435	4,971	1,465
E-1963 6 490%[18]	1 to 12-63	do	do		7,526	5,609	1,916
E-1964 6 683%[18]	1 to 12-64	do	do		7,308	5,460	1,847
E-1965 6 516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,345	4,828	1,517
E-1965 6 570% (Dec. 1965)	12-65	do	After 7 years.[21]		665	501	163
E-1966 6 623%[18]	1 to 12-66	do	do		7,696	5,792	1,904
E-1967 6 778%[18]	1 to 12-67	do	do		7,646	5,744	1,902
E-1968 6 888% (Jan. to May 1968)	1 to 5-68	do	do		3,138	2,335	803
E-1968 6 986%[18] (June to Dec. 1968)	6 to 12-68	do	do		4,165	3,146	1,019
E-1969 7 058% (Jan. to May 1969)	1 to 5-69	do	After 5 years.[21]		2,989	2,212	777
E-1969 7 125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		3,986	2,975	1,011
E-1970 7 198% (Jan. to May 1970)	1 to 5-70	do	do		3,095	2,245	850
E-1970 7 255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,442	3,242	1,200
E-1971 6 769%[18]	1 to 12-71	do	do		8,926	6,371	2,555
E-1972 6 887%[18]	1 to 12-72	do	do		10,192	7,049	3,143
E-1973 6 991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,326	6,398	2,929
E-1973 7 030% (Dec. 1973)	12-73	do	After 5 years.[21]		844	585	259
E-1974 7 068%	1 to 12-74	do	do		10,519	7,098	3,421
E-1975 7 163%	1 to 12-75	do	do		11,095	7,230	3,864
E-1976 8 110%	1 to 12-76	do	do		11,970	7,535	4,435
E-1977 8 166%	1 to 12-77	do	do		12,534	7,752	4,782
E-1978 7 773%	1 to 12-78	do	do		11,771	7,419	4,351
E-1979 7 893% (Jan. to May 1979)	1 to 5-79	do	do		4,240	2,686	1,554
E-1979 7 980% (June to Dec. 1979)	6 to 12-79	do	do		5,344	3,454	1,890
E-1980 8 042%	1 to 6-80	do	do		1,325	965	359
Total Series E					225,471	165,391	60,080

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States Savings Bonds[17]—Continued							
Series and approximate yield to maturity—Continued	First day of each month						
EE 1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,717	2,115	1,602
EE 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		931	535	396
EE 1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,718	958	760
EE 1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,349	1,858	1,491
EE 1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,089	2,043	2,046
EE 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,030	438	592
EE 1983 7.500%	1 to 12-83	do	do		6,192	2,536	3,657
EE 1984 7.500%	1 to 12-84	do	do		5,994	2,373	3,621
EE 1985 7.500%	1 to 12-85	do	do		8,025	2,589	5,436
EE 1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,808	3,167	12,641
EE 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,267	427	840
EE 1987 6.000%	1 to 12-87	do	do		8,833	2,630	6,203
EE 1988 6.000%	1 to 12-88	do	do		8,839	2,493	6,346
EE 1989 6.000%	1 to 12-89	do	do		8,589	2,212	6,377
EE 1990 6.000%	1 to 12-90	do	do		8,769	1,831	6,938
EE 1991 6.000%	1 to 12-91	do	do		9,917	1,197	8,719
EE 1992 6.000%	1 to 6-92	do	do		6,011	8	6,003
EE Unclassified					1,310	[24]759	551
Total Series EE					104,389	30,169	74,220
	First day of each month						
H 1962 5.486%[18, 19]	1 to 12-62	On demand[20]	After 10 years[25]	Semiannually	857	820	37
H 1963 5.486%[18]	1 to 12-63	do	do	do	773	700	73
H 1964 5.570%[18]	1 to 12-64	do	do	do	672	601	70
H 1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	476	64
H 1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H 1966 5.743%[18]	1 to 12-66	do	do	do	635	553	82
H 1967 5.932%[18]	1 to 12-67	do	do	do	526	454	72
H 1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	171	28
H 1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	199	33
H 1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	138	27
H 1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	158	35
H 1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	140	36
H 1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	163	50
H 1971 6.790%[18]	1 to 12-71	do	do	do	514	385	128
H 1972 6.892%[18]	1 to 12-72	do	do	do	650	465	184
H 1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	403	169
H 1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	12
H 1974 6.920%	1 to 12-74	do	do	do	627	436	191
H 1975 6.907%	1 to 12-75	do	do	do	639	422	217
H 1976 7.143%	1 to 12-76	do	do	do	643	411	232
H 1977 7.399%	1 to 12-77	do	do	do	613	397	216
H 1978 7.678%	1 to 12-78	do	do	do	579	363	216
H 1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	153	107
H 1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	164	134
Total Series H					10,658	8,239	2,420
	First day of each month						
HH 1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	596	286	311
HH 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	42	55
HH 1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	114	176
HH 1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	199	343
HH 1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	208	484
HH 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	31	78
HH 1983 7.500%	1 to 12-83	do	do	do	735	197	538
HH 1984 7.500%	1 to 12-84	do	do	do	701	161	540
HH 1985 7.500%	1 to 12-85	do	do	do	692	133	559
HH 1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	114	628
HH 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	16	67
HH 1987 6.000%	1 to 12-87	do	do	do	637	116	521
HH 1988 6.000%	1 to 12-88	do	do	do	766	108	657
HH 1989 6.000%	1 to 12-89	do	do	do	714	68	647
HH 1990 6.000%	1 to 12-90	do	do	do	805	49	756
HH 1991 6.000%	1 to 12-91	do	do	do	852	21	831
HH 1992 6.000%	1 to 6-92	do	do	do	563	1	562
HH Unclassified					30	[26]1	29
Total Series HH					9,648	1,865	7,783
Total United States Savings Bonds					350,166	205,663	144,503

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Notes[17] [e]							
Series and yield to maturity	First day of each month						
1967 7.098%	5 to 12-67	After 1 year[27]	After 4 1/2 years[28]		182	142	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		164	127	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		306	236	71
1969 6.953%	1 to 12-69	do	do		604	459	145
1970 7.040%	1 to 6-70	do	do		180	134	46
Unclassified						[24]	
Total United States Savings Notes					1,437	1,098	339
Total Nonmarketable					1,649,699	279,838	1,369,861
Total Interest-bearing debt					4,298,696	290,918	4,007,778

Non-interest-bearing debt	
Matured debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[29]1
2-1/2% Postal Savings Bonds	[29](*)
First Liberty Bonds, at various interest rates	[29](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	76
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	177
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[29](*)
Treasury Savings Certificates	[29](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,771
Armed Forces Leave Bonds	2
Total Matured debt	2,033
Other debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [g]	164
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[30] [c]	1
United States Notes[31]	[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old Demand Notes and Fractional Currency	[29]2
Old Series Currency (Act of June 30, 1961)[33]	[29]4
Silver Certificates (Act of June 24, 1967)[34]	[29]194
Thrift and Treasury Savings Stamps	[29]4
Total Other debt	801
Total Non-interest-bearing debt	2,834
Total Public Debt Outstanding	4,010,612

*$500 thousand or less.

For footnotes, see page 24.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During July, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During July, there were issues of $7 thousand and no redemptions were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS.

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt.					
Federal Housing Administration.					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$200
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	1
Total Unmatured debt					202
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					2
Interest					*
Total Matured debt					2
Total					204

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992[1]		Fiscal Year 1991 Total
JUNE	Fiscal Year to Date	
$35,615.94	$897,559.51	$1,337,064.00

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1992

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,956,154	$1,702,400	$16,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,786,341	1,147,520	56,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,087,086	2,040,000	120,480
10-1/2% Note C-1995	8/15/95	7,955,901	6,109,101	1,846,800	40,000
9-1/2% Note D-1995	11/15/95	7,318,550	5,104,550	2,214,000	97,200
8-7/8% Note A-1996	2/15/96	8,415,019	7,895,019	520,000	60,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,485,643	600,000	16,000
7-1/4% Note D-1996	11/15/96	20,258,810	18,551,610	1,707,200	215,200
8-1/2% Note A-1997	5/15/97	9,921,237	8,856,437	1,064,800	68,000
8-5/8% Note B-1997	8/15/97	9,362,836	8,761,236	601,600	22,400
8-7/8% Note C-1997	11/15/97	9,808,329	8,558,729	1,249,600	4,800
8-1/8% Note A-1998	2/15/98	9,159,068	8,992,988	166,080	-0-
9% Note B-1998	5/15/98	9,165,387	9,120,987	44,400	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,041,046	301,600	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,443,675	459,200	80,000
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,176,703	870,400	-0-
8% Note C-1999	8/15/99	10,163,644	10,076,119	87,525	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,381,030	115,200	22,400
8-3/4% Note C-2000	8/15/00	11,080,646	10,983,846	96,800	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,349,682	170,000	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,087,083	311,000	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	24,226,102	-0-	-0-
7-1/2% Note A-2002	5/15/02	11,714,417	11,510,097	204,320	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,068,206	3,233,600	1,424,000
12% Bond 2005	5/15/05	4,260,758	2,938,858	1,321,900	65,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,721,713	548,000	1,080,800
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,830,384	4,175,200	788,800
11-1/4% Bond 2015	2/15/15	12,667,799	2,766,679	9,901,120	268,800
10-5/8% Bond 2015	8/15/15	7,149,916	1,966,556	5,183,360	58,880
9-7/8% Bond 2015	11/15/15	6,899,859	2,642,259	4,257,600	323,200
9-1/4% Bond 2016	2/15/16	7,266,854	6,622,054	644,800	240,000
7-1/4% Bond 2016	5/15/16	18,823,551	17,836,351	987,200	-0-
7-1/2% Bond 2016	11/15/16	18,864,448	17,370,928	1,493,520	2,480
8-3/4% Bond 2017	5/15/17	18,194,169	6,746,809	11,447,360	844,800
8-7/8% Bond 2017	8/15/17	14,016,858	10,055,258	3,961,600	438,400
9-1/8% Bond 2018	5/15/18	8,708,639	2,407,839	6,300,800	80,000
9% Bond 2018	11/15/18	9,032,870	1,778,470	7,254,400	517,400
8-7/8% Bond 2019	2/15/19	19,250,798	7,447,598	11,803,200	1,224,000
8-1/8% Bond 2019	8/15/19	20,213,832	13,545,352	6,668,480	856,960
8-1/2% Bond 2020	2/15/20	10,228,868	4,622,468	5,606,400	229,200
8-3/4% Bond 2020	5/15/20	10,158,883	2,331,203	7,827,680	410,240
8-3/4% Bond 2020	8/15/20	21,418,606	5,500,846	15,917,760	977,760
7-7/8% Bond 2021	2/15/21	11,113,373	9,719,773	1,393,600	409,600
8-1/8% Bond 2021	5/15/21	11,958,888	6,185,448	5,773,440	1,077,120
8-1/8% Bond 2021	8/15/21	12,163,482	9,968,602	2,194,880	779,200
8% Bond 2021	11/15/21	32,798,394	21,738,494	11,059,900	1,271,065
Total		613,404,176	466,583,131	146,821,045	14,186,985

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month a recording of Table VI will be available after 1:00 pm. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.

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